

Appendix 5 - Financial Report
Q4

DECLG / Limerick City and County Council Protocol Agreement

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports										
Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Homeless Prevention	Focus Prison In Reach Service	Focus	LK	Dual funded Service between LCCC, Limerick Prison and Focus Ireland	20 000	5 000	5 000	5 000	5 000	0
Homeless Prevention	Out of Hours Service	Novas	LK	Providing continued wrap around placements service 24/7 when Homeless Action Team is closed. M-F 9pm to 9am S-S 24 hour	78 641	19 660	19 660	19 660	19 660	0
Homeless Prevention	Focus Harborage St	Focus	LK	Supporting Former Care Residents Prevention Support	35 000	8 750	8 750	8 750	8 750	0
Homeless Prevention	Focus Youth Project	Focus	LK	Preventing 18-23s entering hostels	48 690	12 173	12 173	12 173	12 173	0
Homeless Prevention	Homeless Action Team	LCCC	LK	Social Letting Innovation	15 054	3 764	3 764	3 764	3 764	0
Homeless Prevention	Homeless Action Team	LCCC	LK	B&B / Prevernoon Deposits	25 000	6 250	6 250	6 250	12 000	0
Tenancy Sustainment	Focus TS Team	Focus	LK	Providing 2 Tenancy Sustainment Staff and Life Skills Program for Residents in both hostel and transitional housing	112 157	28 139	28 139	28 139	28 139	0
Tenancy Sustainment	Prospect House Support Team	Novas	NT	Providing supports to the Tyone Units and also outreach to the wider Nenagh Area	53 127	13 282	13 282	13 282	13 282	0
Resettlement Supports	Limerick Court Resettlement (Non Section 10 / Non Admin)	LCCC	LK	Support provided by former Limerick County Council fully funded out of own resources	58 234	14 559	14 559	14 559	14 559	0
SUB TOTALS					€446,303	€111,576	€111,576	€111,576	€117,926	€0

Category 2 - Emergency Accommodation

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Temporary Emergency Accommodation (TEA)	Laurel Lodge	SVP Mid West	CE	Emergency Hostel for 13 Single Men	220,140	55,035	55,035	55,035	55,035	0
Temporary Emergency Accommodation (TEA)	Mildred Street	Novas	TH	Emergency Hostel for 6 Single Persons	104,689	26,172	26,172	26,172	26,172	0
Temporary Emergency Accommodation (TEA)	Buree Cuan Mhuire	Cuan Mhuire	LK	Residential Treatment Program for 52 single persons both male and female	235,839	58,960	58,960	58,960	58,960	0
Temporary Emergency Accommodation (TEA)	Teach Mhuire Halfway Houses	Cuan Mhuire	LK	2 x 6 Bed half way houses (1 Male / Female) for those who have completed treatment in Cuan Mhuire Centres	71,514	17,878	17,878	17,878	17,878	0
Temporary Emergency Accommodation (TEA)	Emergency Family Apartments	Novas	LK	2 Emergency Apartments providing accommodation for 2 parents and up to 4 children in each	9,760	2,440	2,440	2,440	2,440	0
Temporary Emergency Accommodation (TEA)	DIAL Aftercare Service	Novas	LK	Aftercare Transitional Program (18Mths) and Accommodation for 6 Residents from the Region including Outreach for another 6	69,686	17,422	17,422	17,422	17,422	0
Temporary Emergency Accommodation (TEA)	McCurry House	Novas	LK	Direct Access Hostel for single male & female residents with poly drug use issues	431,686	107,922	107,922	107,922	107,922	0
Temporary Emergency Accommodation (TEA)	Bro Stephen Russell House	Novas	LK	Direct Access Hostel for single men	316,054	79,013	79,013	79,013	79,013	0
Temporary Emergency Accommodation (TEA)	St. Patrick's Hostel Kibree Lodge	SVP Mid West	LK	Single Mens Hostel with 47 Beds and Supported housing for 20 further former residents	412,740	103,185	103,185	103,185	103,185	0
Temporary Emergency Accommodation (TEA)	Thomond House	Associated Charities Trust	LK	Provides emergency hostel accommodation for 24 single females in the region	216,630	54,158	54,158	54,158	54,158	0
Temporary Emergency Accommodation (TEA)	Summitview	Respond	LK	Emergency Accommodation for Women with their children who become Homeless	200,604	50,174	50,174	50,174	50,174	0
SUB TOTALS					€2,289,432	€572,358	€572,358	€572,358	€572,358	€0

Category 3 - Long-Term Supported Accommodation

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
	Atlanta - Former Thornton House	Associated Charities Trust	LK	Medium level support to former Thornton House Residents	20 000	5 000	5 000	5 000	5 000	0
	Good Shepherd Long Term	Bergene Trust	LK	Low level Supports to Elderly former Laundry Residents	63 348	15 837	15 837	15 837	15 837	0
	Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St)	Focus Ireland	LK	Low Level Supports to for homeless persons	33 852	8 463	8 463	8 463	8 463	0
	Mid West Simon	SIMON	LK	Low - Medium Level Supports to for homeless persons	23 076	5 769	5 769	5 769	5 769	0
SUBTOTALS					€140,276	€35,069	€35,069	€35,069	€35,069	€0

Category 4 - Day Services

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Drop-In	SVP Drop In Centre	SVP Mid West	LK	Front line homeless Prevention Service to those at risk of homelessness, provides advocating, food, laundry, hygiene support, addiction advice, financial supports	34 541	8 635	8 635	8 635	8 635	0
SUBTOTALS					€34,541	€8,635	€8,635	€8,635	€8,635	€0

Category 5 - Domestic Violence Refuges

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Women's Children Refuge	Adapt House	Adapt Services	LK	DV Refuge Service for 14 Units	250 645	62 511	62 511	62 511	62 511	0
Women's Children Refuge	Care Haven	Care Haven	CE	DV Refuge Service for 6 Units	247 535	61 884	61 884	61 884	61 884	0
SUBTOTALS					€497,580	€124,395	€124,395	€124,395	€124,395	€0

Category 6 - Housing Authority Homeless Services Provision including Administration

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
HAT Management	Co-ordinator	LCCC	Regional	Management of Day to Day Operations of Homeless Action Team and Strategic Planning. Regional Mgt Team	66,782	16,696	16,696	16,696	16,696	0
HAT Management	PASS & Associated Costs	LCCC	Regional	Annual Costs, Admin, Training	2,500	625	625	625	625	0
HAT Resettlement	Resettlement Officer	LCCC	LK	Rapid Re Housing of new presentations & longer term residents in Emergency Accommodation, also key linkage to prevent repeat presentations of homelessness	57,980	14,495	14,495	14,495	14,495	0
HAT Central Placement	Duty Officer	LCCC	LK	Strategic role to gate keep entry into the homeless system	55,819	13,955	13,955	13,955	13,955	0
HAT Project Planning	Integrated Projects Officer	LCCC	Regional	Manage SLAs for all Services & implementation Regional Action Plans	50,578	14,144	14,144	14,144	14,144	0
HAT Clerical Support	HAT Office Admin	LCCC	Regional	Day to Day Admin Support of HAT Team & Regional Forum, PASS Support	39,085	9,771	9,771	9,771	9,771	0
HAT Client Welfare	HCO	DSP	LK	Providing frontline financial support & homeless prevention awareness	60,660	15,165	15,165	15,165	15,165	0
Client Welfare	HCO	DSP	CE	Providing frontline financial support & homeless prevention awareness	60,000	15,000	15,000	15,000	15,000	0
Client Support	Resettlement Officer	Clare CoCo	CE	Rapid Re Housing of new presentations & longer term residents in Emergency Accommodation, also key linkage to prevent repeat presentations of homelessness	58,200	14,550	14,550	14,550	14,550	0
Client Welfare	HCO	DSP	HT	Providing frontline financial support & homeless prevention awareness	68,000	17,000	17,000	17,000	17,000	0
Client Support	Resettlement Officer	North Tipp CoCo	HT	Rapid Re Housing of new presentations & longer term residents in Emergency Accommodation, also key linkage to prevent repeat presentations of homelessness	57,100	14,275	14,275	14,275	14,275	0
	Homeless Action Team	LCCC	LK	Operational Running Costs for the day to day running of the homeless centre as previously funded	29,866	7,466	7,466	7,466	7,466	0
	Homeless Action Team	LCCC	LK	Rental Cost of Building which accommodates LA, DSP, HSE and AHD Staff delivering Multidisciplinary Team to Region	19,000	4,750	4,750	4,750	4,750	0
SUBTOTALS					C631,568	C157,892	C157,892	C157,892	C157,892	CD

Total Estimated Expenditure C4,039,700

Director of Finance

[Signature]

Date *11/12/14*

Quarterly Outturn

C1,009,925	C1,009,925	C1,009,925	C1,016,275	CD
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Director of Housing

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Date *11/12/14*

Actual Expenditure C4,046,050